

# CITY OF BALTIMORE --- CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET

IN THOUSANDS OF DOLLARS

BOARD OF ESTIMATES RECOMMENDATIONS

<b>588-989</b>	<b>LOAN REPAYMENT</b>	<b>LOCATION - Citywide</b>
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Funding request for CDBG debt repayment on HUD Section 108 loans (HEBCAC, public housing/Lafayette/Lexington, Sandtown 600, Sandtown HZ, Montgomery Park) and repayment of 108 funds advanced for East Baltimore Medical Center (bonds).

FUND SOURCE #	SOURCE OF FUNDS	TO DATE	REQUEST	PLANNING	FINANCE	BD OF EST	TOTAL
200	General Funds	ZERO					
503	Community Development Block Grants	13,903	7,001	7,001	7,001	7,001	20,904
990	Other Funds (Not Classified Above)		500	500	500	500	500
<b>TOTAL</b>		<b>13,903</b>	<b>7,501</b>	<b>7,501</b>	<b>7,501</b>	<b>7,501</b>	<b>21,404</b>